

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000700) Health Flexible Spend Trust Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,152,603	\$ 2,024,247	\$ 2,161,257	\$ 2,029,247
Receipts				
Interest	4,471	5,000	5,000	5,000
Other	7,067,173	6,800,000	6,800,000	6,800,000
	<u>7,071,644</u>	<u>6,805,000</u>	<u>6,805,000</u>	<u>6,805,000</u>
Total Resources	<u>\$ 9,224,247</u>	<u>\$ 8,829,247</u>	<u>\$ 8,966,257</u>	<u>\$ 8,834,247</u>
Disposition of Resources				
Other Expense & Obligations	\$ 7,200,000	\$ 6,800,000	\$ 6,800,000	\$ 6,800,000
Balance Carry Forward (Funds)	2,024,247	2,029,247	2,166,257	2,034,247
Total Disposition of Resources	<u>\$ 9,224,247</u>	<u>\$ 8,829,247</u>	<u>\$ 8,966,257</u>	<u>\$ 8,834,247</u>